

JENEE K. CICCARELLI
CICCARELLI LAW, PC
239 NEW ROAD
BUILDING A, SUITE 301
PARSIPPANY, NJ 07054

Re: TODD S CUSHNER
67 FRIEND TERRACE
HARRINGTON PARK, NJ 07640

Atty: JENEE K. CICCARELLI
CICCARELLI LAW, PC
239 NEW ROAD
BUILDING A, SUITE 301
PARSIPPANY, NJ 07054

**IN THE UNITED STATES BANKRUPTCY COURT
FOR THE DISTRICT OF NEW JERSEY**

TRUSTEE'S REPORT OF RECEIPTS AND DISBURSEMENTS AS OF 1/1/2025

Chapter 13 Case # 23-10109

NOTE: THIS IS A BASE PLAN IN THE AMOUNT OF \$114,561.60

RECEIPTS AS OF 01/01/2025

(Please Read Across)

Date	Amount	Source Document No.	Date	Amount	Source Document No.
02/03/2023	\$672.00		03/06/2023	\$672.00	
04/03/2023	\$672.00		05/04/2023	\$672.00	
06/06/2023	\$672.00		07/05/2023	\$672.00	
08/03/2023	\$1,250.00		09/11/2023	\$1,250.00	
10/04/2023	\$1,250.00		11/03/2023	\$1,250.00	
12/04/2023	\$1,250.00		01/04/2024	\$1,250.00	
02/05/2024	\$1,250.00		03/05/2024	\$1,250.00	
04/03/2024	\$1,250.00		05/06/2024	\$1,250.00	
06/04/2024	\$1,250.00		07/05/2024	\$1,250.00	
08/05/2024	\$1,250.00		09/04/2024	\$1,250.00	
10/04/2024	\$1,250.00		11/04/2024	\$1,250.00	
12/05/2024	\$1,250.00				
Total Receipts: \$25,282.00 - Amount Refunded to Debtor: \$0.00 = Receipts Applied to Plan: \$25,282.00					

LIST OF PAYMENTS TO CLAIMS AS OF 01/01/2025

(Please Read Across)

Claimant Name	Date	Amount	Check #	Date	Amount	Check #
LAWRENCE A. GARVEY	11/18/2024	\$6,985.83	936,532	12/16/2024	\$950.07	937,918
LAWRENCE GARVEY	10/21/2024	\$947.07	935,069	11/07/2024	(\$947.07)	935,069
M&T BANK	10/21/2024	\$17.77	935,093	11/18/2024	\$128.96	936,548
	12/16/2024	\$17.54	937,940			

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Claimant Name	Date	Amount	Check #	Date	Amount	Check #
NEWREZ LLC	06/17/2024	\$688.00	928,684	10/21/2024	\$9.13	934,428
	10/21/2024	\$201.03	934,428	11/18/2024	\$66.22	935,920
	11/18/2024	\$1,458.76	935,920	12/16/2024	\$9.01	937,300
	12/16/2024	\$198.39	937,300			
UNITED STATES TREASURY/IRS	06/17/2024	\$2,955.20	8,004,168	07/15/2024	\$1,187.50	8,004,209
	08/19/2024	\$1,187.50	8,004,249	09/16/2024	\$1,187.50	8,004,290

CLAIMS AND DISTRIBUTIONS

Claim #	Claimant Name	Class	Allowed Claim	Percent to be Paid	Paid	Unpaid Balance *
TTE	TRUSTEE COMPENSATION	ADMIN			1,791.90	TBD
ATTY	ATTORNEY (S) FEES	ADMIN	12,834.38	100.00%	12,834.38	0.00
COURT	CLERK OF COURT	ADMIN	0.00	100.00%	0.00	0.00
0001	ECMC	UNSECURED	0.00	*	0.00	
0002	AT&T MOBILE C/O SEQUIUM ASSET	UNSECURED	0.00	*	0.00	
0003	AMERICAN EXPRESS NATIONAL BANK	UNSECURED	3,327.33	*	0.00	
0004	AMEX	UNSECURED	0.00	*	0.00	
0006	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	3,060.55	*	0.00	
0007	BEST BUY	UNSECURED	0.00	*	0.00	
0008	PRA RECEIVABLES MANAGEMENT LLC	UNSECURED	1,583.25	*	0.00	
0009	DR. HOCH, MD	UNSECURED	0.00	*	0.00	
0010	DUTCH HILL FAMILY DENTAL	UNSECURED	0.00	*	0.00	
0011	JOSEPH LEVINE, MD	UNSECURED	0.00	*	0.00	
0012	LAWRENCE A. GARVEY	SECURED	58,285.47	100.00%	8,885.97	
0013	M&T BANK	(NEW) Prepetition /	1,093.75	100.00%	181.81	
0014	MG RMC MAIN, LLC	UNSECURED	0.00	*	0.00	
0015	PAYPAL	UNSECURED	0.00	*	0.00	
0016	JEFFERSON CAPITAL SYSTEMS LLC	UNSECURED	4,622.84	*	0.00	
0019	JPMORGAN CHASE BANK NA	UNSECURED	1,688.83	*	0.00	
0020	NEWREZ LLC	(NEW) Prepetition /	561.62	100.00%	93.37	
0021	BARCLAYS BANK DELAWARE	UNSECURED	0.00	*	0.00	
0022	M&T BANK	UNSECURED	2,413.79	*	0.00	
0023	VERIZON BY AMERICAN INFOSOURCE A	UNSECURED	89.82	*	0.00	
0024	UNITED STATES TREASURY/IRS	PRIORITY	11,923.00	100.00%	0.00	
0025	NEWREZ LLC	ADMINISTRATIVE	688.00	100.00%	688.00	
0026	NEWREZ LLC	(NEW) MTG Agree	12,372.01	100.00%	2,056.57	

Total Paid: \$26,532.00

See Summary

SUMMARY

Summary of all receipts and disbursements from the date the case was filed , to and including: January 18, 2025.

Receipts: \$25,282.00 - Paid to Claims: \$11,905.72 - Admin Costs Paid: \$14,626.28 = Funds on Hand: \$0.00

****NOTE:** THIS REPORT IS NOT TO BE USED AS A PAYOFF FIGURE. ADDITIONAL ALLOWED CLAIMS AND OTHER VARIABLES MAY AFFECT THE AMOUNT TO COMPLETE THE PLAN.